

CHAPTER 12 MONTHLY REPORT

Name of Debtor: Derek L Sande / Sande Farms LLC

Case NO: 19-61079 and 19-60962

For Month Ending: 9/30/2023

MONTHLY CASH RECEIPTS AND DISBURSEMENTS

I. CASH RECEIPTS

A. FARM INCOME

GRAIN SALES			MONTH	Year to Date
Unit	CROP	Price/Unit		
bushel	Wheat	\$9.00	\$22,296.01	\$251,316.17
ton	Hay/Alfalfa	\$200		\$110,263.00
bushel	Peas	\$		
bushel	Barley	\$		\$138,655.69
bushel	Durum			

LIVESTOCK SALES

Type	#hd	weight	price/lb	Year to Date
calves				
cows				
hogs				
feeder pigs				
lambs				
eggs				
poultry				
milk				
other				

Misc Farm Income

Crop Insurance Payments

Contract Payments

Other Ins Payments

Rent Payments

Government Payments

\$18,757.00	\$346,916.00
\$35,896.77	\$35,896.77
	\$28,478.86

	Month	Year To Date
Custom Farming Income		\$9,000.00
Custom Feeding Income		
Other Income (SandeFarms LLC Transfer)		
 New Loans (CCC Grain Loan)		
 B. WAGES FROM OUTSIDE WORK		
Husband		
Wife		
 C. OTHER RECEIPTS		
Social Security		
Other		
Equipment Sales		\$27,000.00
 Total Cash Receipts	\$76,949.78	\$947,526.49

D. CROP AND LIVESTOCK ON HAND

Crop	Year	Amount	\$/unit	Total Value
W Wheat	2023	32500 bu	\$6	\$195,000
S Wheat	2023	31000 bu	\$7	\$217,000
Barley	2023	50000 bu	\$5	\$250,000
Alfalfa	2023	800 ton	\$150.00	\$120,000
		bu	\$22.00	\$0
		ton	\$200.00	\$0
Flax	2021	600 BU	\$22.00	\$13,200
Durum (Seed)		1100 bu	\$16.00	\$17,600
S Wheat (Seed)		2500 bu	\$11.00	\$27,500
Flax (Seed)		400 bu	\$22.00	\$8,800

Total Crop on Hand Value

\$849,100

A. HOUSEHOLD

Payee	Check #	Date	Amount	Purpose
Amazon	Debit	9/5/2023	\$8.99	Misc
Murphys	Debit	9/11/2023	\$35.50	Meals
Enrollment First	Debit	9/18/2023	\$401.72	Health Ins
River Market	Debit	9/20/2023	\$16.42	Groceries
BlackIron Grill	Debit	9/25/2023	\$39.99	Meals
Fairbridge Suite	Debit	9/25/2023	\$142.40	Lodging

TOTAL HOUSEHOLD EXPENSE

\$645.02

B. FARM EXPENSES

Payee	Check #	Date	Amount	Purpose
Frontline Ag	Debit	9/1/2023	\$420.66	Parts
Joyce Fuel & Feed	5120	9/5/2023	\$936.34	Truck Fuel
Joyce Fuel & Feed	Debit	9/7/2023	\$79.46	Fuel
Pinion	Debit	9/7/2023	\$4,000.00	Accounting
Nationwide	Debit	9/7/2023	\$4,097.51	P&C Ins
Joyco	Debit	9/8/2023	\$142.77	Fuel
Parker Harvesting	5119	9/8/2023	\$25,353.00	Custom Harvesting
Fielings Ag	Debit	9/11/2023	\$1,500.00	Equipment Rent
Highwoods Vet	5123	9/12/2023	\$41.75	Vet Supplies
Frontline Ag	Debit	9/18/2023	\$216.50	Parts
FT Benton Hardware	Debit	9/20/2023	\$31.78	Supplies
Home Depot	PP	9/20/2023	\$382.42	Supplies
Joe McCormic	5124	9/22/2023	\$3,500.00	Harvest Wages
Exxon	Debit	9/22/2023	\$123.96	Fuel
Exxon	Debit	9/22/2023	\$123.00	Fuel
Republic Services	Debit	9/26/2023	\$187.83	Garbage Disposal
MTN View	Debit	9/27/2023	\$96.61	Fuel
Joyce Fuel & Feed	5125	9/27/2023	\$4,150.00	Farm Fuel

Sande Farms Account

TGF Parts Stop	1345	9/5/2023	\$1,420.96	Parts
Josh Brooking	1350	9/5/2023	\$1,230.38	Wages
FC Leasing	Debit	9/6/2023	\$16,084.91	Tractor Lease
Frontline Ag	1352	9/11/2023	\$399.62	Parts
Josh Brooking	1353	9/20/2023	\$1,230.38	Wages
Josh Brooking	1354	9/20/2023	\$500.00	Wages Harvest
John N Stoos	1355	9/22/2023	\$30,000.00	Custom Harvest
Wilbur Ellis	1332	9/27/2023	\$14,116.75	Fertilizer

TOTAL FARM EXPENSE

\$110,366.59

	Year to Date
C. TOTAL PAYMENTS MADE TO CHAPTER 12 TRUSTEE	\$483,218.88
TOTAL EXPENSES FOR MONTH	\$111,011.61
CASH PROFIT (LOSS) FOR MONTH	-\$34,061.83
OTHER NON CASH LOSSES:	
LOSS DUE TO CROP FAILURE OR DAMAGE	
LOSS DUE TO DEATH OR DISEASE OF LIVESTOCK	

III. CASH RECONCILIATION:

Cash and Bank Accounts Balance at Beginning of Month	\$80,433.53
Profit (or loss) during month	-\$34,061.83
Cash and Bank Accounts Balance at End of Month	\$46,371.70

IV. EXPENSES CHARGED BUT NOT PAID DURING MONTH

Expense	Amount
---------	--------

I CERTIFY UNDER PENALTY OF PERJURY THAT I HAVE READ THE FOREGOING STATEMENT,
AND IT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

12/18/2023
DATE

Derek Lynn Sande
DEBTOR(S) / OFFICER OF DEBTOR(S)

SANDE FARMS LLC
25991 MT HWY 80
PO BOX 5
GERALDINE MT 59446-0005



Statement Date: 09/29/2023

Account No.:

X6369 Page: 1

This Statement Cycle Reflects 29 Days

SIMPLE BUSINESS CHECKING SUMMARY

Type : **REG Status : Active

Category	Number	Amount
Balance Forward From 08/31/23		9,014.44
Deposits	1	5,896.77+
Debits	7	48,898.09
Automatic Withdrawals	1	16,084.91
Automatic Deposits	6	57,000.00+
Ending Balance On 09/29/23		6,928.21
Average Balance (Ledger)	8,346.23+	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Balance
09/01/23	INTERNET TRANSFER FROM CHK 5169 TO CHK 6369 6186150	8,500.00+	17,514.44
09/05/23	CHK#1345	1,420.96	16,093.48
09/05/23	CHK#1350	1,230.38	14,863.10
09/06/23	MOBILE TRANSFER FROM CHK 5169 TO CHK 6369 8627882	2,500.00+	17,363.10
09/06/23	FARM CREDIT LEAS LEASECHG	16,084.91	1,278.19
09/11/23	CHK#1352	399.62	878.57
09/15/23	INTERNET TRANSFER FROM CHK 5169 TO CHK 6369 7369716	2,000.00+	2,878.57
09/20/23	CHK#1353	1,230.38	1,648.19
09/20/23	CHK#1354	500.00	1,148.19
09/22/23	MOBILE TRANSFER FROM CHK 4472 TO CHK 6369 3710021	30,000.00+	31,148.19
09/25/23	CHK#1355	30,000.00	1,148.19
09/26/23	MOBILE TRANSFER FROM CHK 4472 TO CHK 6369 9258198	4,000.00+	5,148.19
09/26/23	MOBILE TRANSFER FROM CHK 5169 TO CHK 6369 4589819	10,000.00+	15,148.19
09/27/23	DEPOSIT	5,896.77+	21,044.96
09/27/23	CHK#1332	14,116.75	6,928.21

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/27/23	1332	14,116.75	09/11/23	1352*	399.62	09/25/23	1355	30,000.00
09/05/23	1345*	1,420.96	09/20/23	1353	1,230.38			
09/05/23	1350*	1,230.38	09/20/23	1354	500.00			

CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460

 FINANCIAL SERVICES STATEMENT
Member 



Statement Date: **09/29/2023**

Account No.: **X6369** Page: **2**

Direct Inquiries About Electronic Entries To:

Phone: (406) 403-7460

SANDE FARMS LLC
Account No. : X6369
Stmt. Date : 09/29/2023

Bank : 604
Images : 8
Page : 3

IMAGE STATEMENT

CITIZENS ALLIANCE BANK CHECKING DEPOSIT

DATE <u>9-27-23</u>	CURRENCY <input type="checkbox"/>
CUSTOMER NAME <u>Sande Farms</u>	COIN <input type="checkbox"/>
CUSTOMER SIGNATURE 	DEPOSITOR SIGNATURE 
ACCOUNT NUMBER <u>6369</u>	AMOUNT <u>\$ 5896.77</u>
DEPOSIT NUMBER <u>105550151010</u>	42

AM: 5,896.77 CK: DT: 09/27 SQ: 62400710 Deposit

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005

DISTRIBUTED 1332 7-12-2023

Pay to the order of Wilbur Ellis \$ 14,116.75
fourteen thousand one hundred sixteen and 75/100 Dollars

CITIZENS ALLIANCE BANK

 For #0919048561 636 9# 01332

AM: 14,116.75 CK: 1332 DT: 09/27 SQ: 80300450 Paid

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005

8-18-2023

Pay to the order of TGF Auto Shop \$ 1420.96
one thousand four hundred twenty and 96/100 Dollars

CITIZENS ALLIANCE BANK

 For #0919048561 636 9# 01345

AM: 1,420.96 CK: 1345 DT: 09/05 SQ: 80602670 Paid

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005

8-24-2023

Pay to the order of Josh Brooking \$ 1,230.38
one thousand two hundred thirty and 38/100 Dollars

CITIZENS ALLIANCE BANK

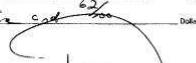
 For #0919048561 636 9# 01350

AM: 1,230.38 CK: 1350 DT: 09/05 SQ: 80600860 Paid

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005

9-7-2023

Pay to the order of Fordine As Solitaires \$ 399.62
three hundred ninety nine and 62/100 Dollars

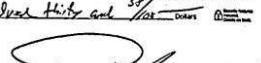
CITIZENS ALLIANCE BANK

 For #0919048561 636 9# 01352

AM: 399.62 CK: 1352 DT: 09/11 SQ: 80402120 Paid

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005

9-15-2023

Pay to the order of Josh Brooking \$ 1,230.38
one thousand two hundred thirty and 38/100 Dollars

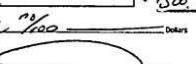
CITIZENS ALLIANCE BANK

 For #0919048561 636 9# 01353

AM: 1,230.38 CK: 1353 DT: 09/20 SQ: 80102990 Paid

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005

9-15-2023

Pay to the order of Josh Brooking \$ 500.00
five hundred and 00/100 Dollars

CITIZENS ALLIANCE BANK

 For #0919048561 636 9# 01354

AM: 500.00 CK: 1354 DT: 09/20 SQ: 80102980 Paid

SANDE FARMS LLC PO BOX 5 GERALDINE, MT 59446-0005

9-22-2023

Pay to the order of John Stoor \$ 30,000.00
thirty thousand and 00/100 Dollars

CITIZENS ALLIANCE BANK

 For #0919048561 636 9# 01355

AM: 30,000.00 CK: 1355 DT: 09/25 SQ: 80600490 Paid



DEREK L SANDE
5050 CUTBANK CREEK RD
PO BOX 5
GERALDINE MT 59446-0005

Statement Date: 10/06/2023

Account No.:

X5169 Page: 1

This Statement Cycle Reflects 29 Days

SIMPLE CONSUMER CHECKING SUMMARY

Type : **REG Status : Active

Category	Number	Amount
Balance Forward From 09/07/23		43,208.53
Deposits	1	15,000.00+
Debits	4	33,044.75
Automatic Withdrawals	9	67,444.98
Automatic Deposits	3	46,582.05+
Card Activity	17	3,529.02
Ending Balance On 10/06/23		771.83
Average Balance (Ledger)	11,839.22 +	

STATEMENT PERIOD ACTIVITY

Date	Check/Description	Amount	Balance
09/08/23	0307 VSA PUR JOYCO CONVENIENC FORT BENTON MT (09/07/23 18:41:56)	142.77	43,065.76
09/08/23	CHK#5119	25,353.00	17,712.76
09/11/23	0307 VSA PUR MURPHYS IRISH PUB HAVRE MT (09/09/23 02:56:27)	35.50	17,677.26
09/11/23	0307 VSA PUR FRIELINGS AG EQUIPMENT BLACK EAGLE MT (09/09/23 03:16:57)	1,500.00	16,177.26
09/12/23	CHK#5123	41.75	16,135.51
09/15/23	INTERNET TRANSFER FROM CHK 5169 TO CHK 4472 1536907	1,000.00	15,135.51
09/15/23	INTERNET TRANSFER FROM CHK 5169 TO CHK 6369 7369716	2,000.00	13,135.51
09/18/23	0307 VSA PUR FRONTLINE AG SOLUTIONS CONRAD MT (09/16/23 04:40:54)	216.50	12,919.01
09/18/23	ENROLLMENT FIRST ACH	401.72	12,517.29
09/20/23	0307 PUR RIVER MARKET FORT BENTON MT (09/19/23 22:17:08)	16.42	12,500.87
09/20/23	0307 VSA PUR FORT BENTON HARD 1420 F FORT BENTON MT (09/19/23 22:48:47)	31.78	12,469.09
09/20/23	PAYPAL INST XFER	382.42	12,086.67
09/22/23	EGT, LLC EDI PYMNTS ISA 00 00 ZZ BUGE ZZ WELLS FARGO 230921 102	7,296.01 +	19,382.68
09/22/23	CHK#5124	3,500.00	15,882.68
09/25/23	0307 VSA PUR BLACK IRON GRILL 406-2342155 MT	39.99	15,842.69

Continued

11/7508/1

CITIZENS ALLIANCE BANK
409 3RD STREET NW
GREAT FALLS, MT 59404
Tel: (406) 403-7460

 Member **FDIC**
FINANCIAL SERVICES STATEMENT



Statement Date: 10/06/2023

Account No.:

X5169 Page: 2

STATEMENT PERIOD ACTIVITY (cont.)

Date	Check/Description	Amount	Balance
09/25/23	0307 VSA PUR EXXON LEWISTOWN 1294 LEWISTOWN MT	123.00	15,719.69
09/25/23	0307 VSA PUR EXXON LEWISTOWN 1294 LEWISTOWN MT	123.96	15,595.73
09/25/23	0307 VSA PUR FAIRBRIDGE INN SUITES MILES CITY MT WA	142.40	15,453.33
09/26/23	MOBILE TRANSFER FROM CHK 5169 TO CHK 6369 4589819	10,000.00	5,453.33
09/26/23	REPUBLICSERVICES RSIBILLPAY	187.83	5,265.50
09/27/23	0307 VSA PUR CENEX MOUNTAIN09900341 BLACK EAGLE MT	96.61	5,168.89
09/27/23	CHK#5125	4,150.00	1,018.89
09/29/23	DEPOSIT	15,000.00+	16,018.89
10/02/23	EGT, LLC EDI PYMNTS ISA 00 00 ZZ BUGE ZZ WELLS FARGO 230929 122	35,286.04+	51,304.93
10/02/23	INTERNET TRANSFER FROM CHK 5169 TO CHK 4472 2849454	45,000.00	6,304.93
10/02/23	0307 VSA PUR AMAZON MUSIC T98QD7EO0 888-802-3080 WA	9.99	6,294.94
10/02/23	0307 VSA PUR 360N-SDO-W64915 FALSE TX	39.00	6,255.94
10/02/23	0307 VSA PUR NORTH 40 OUTFITTERS WG GREAT FALLS MT	335.89	5,920.05
10/03/23	0307 VSA PMT DB CASH APP BRANDON BROOKI 800-9691940 CA	441.05	5,479.00
10/03/23	PINION PINION	4,060.00	1,419.00
10/04/23	INTERNET TRANSFER FROM CHK 6369 TO CHK 5169 9819623	4,000.00+	5,419.00
10/04/23	0307 VSA PUR 76 - JOYCE FEED GERALDINE MT	175.00	5,244.00
10/05/23	0307 VSA PUR 76 - JOYCE FEED GERALDINE MT	59.16	5,184.84
10/06/23	NWEDI-996486797 EDI PYMNTS	4,413.01	771.83

CHECKS AND OTHER DEBITS

* indicates a gap in the check numbers

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
09/08/23	5119	25,353.00	09/22/23	5124	3,500.00			
09/12/23	5123*	41.75	09/27/23	5125	4,150.00			

Direct Inquiries About Electronic Entries To:

Phone: (406) 403-7460



DEREK L SANDE
Account No. : X5169
Stmt. Date : 10/06/2023

Bank : 604
Images : 5
Page : 3

IMAGE STATEMENT

CITIZENS ALLIANCE BANK		CHECKING DEPOSIT	
DATE: 09/29/2023	CUSTOMER NAME: Derek Sande	CURRENCY: \$	CON: ✓
CUSTOMER SIGNATURE:		AMOUNT: 15000.02	
ACCOUNT NUMBER: 5169		LESS CASH RECEIVED: 636.02	
409190485610		SUBTOTAL: \$ 15000.00	
		4.2	

AM: 15,000.00 CK: DT: 09/29 SQ: 62600440 Deposit

Derek L SANDE		5119 75-485919	
P.O. BOX 5 GERALDINE, MT 59446-0005	9-1-2023 Date	Pay to the order of Parker Hastings	\$ 25,353.00
		twenty five thousand three hundred fifty three dollars	
		CITIZENS ALLIANCE BANK GERALDINE, MT	
		For 409190485610	516 9# 05119

AM: 25,353.00 CK: 5119 DT: 09/08 SQ: 80301050 Paid

DEREK L SANDE		5123 75-485919	
P.O. BOX 5 GERALDINE, MT 59446-0005	9-7-2023 Date	Pay to the order of Highway Vet Service	\$ 41.25
		fourty one and 75/100 Dollars	
		CITIZENS ALLIANCE BANK GERALDINE, MT	
		For 409190485610	516 9# 05123

AM: 41.75 CK: 5123 DT: 09/12 SQ: 80401990 Paid

DEREK L SANDE		5124 75-485919	
P.O. BOX 5 GERALDINE, MT 59446-0005	9-20-2023 Date	Pay to the order of Joe McCormick	\$ 3500.00
		Honorarium five hundred and no Dollars	
		CITIZENS ALLIANCE BANK GERALDINE, MT	
		For 409190485610	516 9# 05124

AM: 3,500.00 CK: 5124 DT: 09/22 SQ: 61800030 Paid

DEREK L SANDE		5125 75-485919	
P.O. BOX 5 GERALDINE, MT 59446-0005	9-25-2023 Date	Pay to the order of Joni Full & End	\$ 4150.00
		four thousand one hundred fifty one and 75/100 Dollars	
		CITIZENS ALLIANCE BANK GERALDINE, MT	
		For 409190485610	516 9# 05125

AM: 4,150.00 CK: 5125 DT: 09/27 SQ: 80702100 Paid

